

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** P.O. Box 144870
4 City: Salt Lake City
5 Zip Code: 84114-4870
6 **Street Address:** 195 North 1950 West
7 City: Salt Lake City
8 Zip Code: 84114-4870
9 **Director:** Amanda Smith
10 Director's Title: Executive Director
11 Phone Number: (801) 536-4404
12 Fax Number: (801) 536-0061
13 E-mail Address: amandasmith@utah.gov
14 **Contact Person:** Emily Cantón
15 Phone Number: 801-536-4342
16 Fax Number: 801-536-4301
17 E-mail Address: ercantón@utah.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	06/06/88	03/31/89	03/28/90	09/26/91	-	05/04/93	05/17/94	03/22/95	09/23/96
53 Title II Funds	9,076,500	2,414,900	1,402,700	60,270	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,920,100	5,092,700	10,813,900	0	0	6,247,400	6,455,600	10,630,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	10,238,200	10,127,502	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,076,500	7,335,000	6,495,400	10,874,170	0	10,238,200	16,374,902	6,455,600	10,630,800
57 *Cumulative Federal Grants	9,076,500	16,411,500	22,906,900	33,781,070	33,781,070	44,019,270	60,394,172	66,849,772	77,480,572
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	48,100	2,623,524	80,900	1,566,900	1,297,300	6,396,200	3,419,393
63 Second Quarter Outlays	0	5,028,021	347,800	556,000	57,900	443,200	1,259,600	7,767,372	3,918,370
64 Third Quarter Outlays	0	1,632,369	3,154,300	1,014,500	62,600	1,973,172	917,600	1,685,800	2,798,591
65 Fourth Quarter Outlays	0	1,426,892	3,563,322	60,800	-3,300	2,017,800	8,700,570	3,597,100	1,255,700
66 *Total Annual Outlays	0	8,087,282	7,113,522	4,254,824	198,100	6,001,072	12,175,070	19,446,472	11,392,054
67 *Cumulative Outlays	0	8,087,282	15,200,804	19,455,628	19,653,728	25,654,800	37,829,870	57,276,342	68,668,396
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	6,660,390	4,977,092	7,757,346	262,200	3,979,972	5,492,300	24,549,942	13,733,454
69 *Cumulative	0	6,660,390	11,637,482	19,394,828	19,657,028	23,637,000	29,129,300	53,679,242	67,412,696

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	08/05/97	02/06/98	01/12/99	04/12/00	02/22/01	03/27/02	05/12/03	07/08/04	05/16/05
53 Title II Funds	4,622	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	3,217,100	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	6,953,600	5,635,200
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	3,221,722	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	6,953,600	5,635,200
57 *Cumulative Federal Grants	80,702,294	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	129,757,894	135,393,094
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	67,500	4,333,700	89,600	76,800	102,900	619,200	1,794,633	516,120	1,973,702
63 Second Quarter Outlays	370,000	2,749,650	6,744,800	90,900	601,700	119,800	490,063	246,296	38,500
64 Third Quarter Outlays	1,359,800	3,688,900	203,110	1,068,500	6,727,800	2,156,400	30,800	33,700	1,034,186
65 Fourth Quarter Outlays	2,757,400	2,967,642	294,900	986,900	3,950,900	2,773,100	814,800	271,561	1,754,803
66 *Total Annual Outlays	4,554,700	13,739,892	7,332,410	2,223,100	11,383,300	5,668,500	3,130,296	1,067,677	4,801,191
67 *Cumulative Outlays	73,223,096	86,962,988	94,295,398	96,518,498	107,901,798	113,570,298	116,700,594	117,768,271	122,569,462
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	3,053,000	13,529,650	10,005,152	1,531,100	8,419,300	6,846,300	5,088,596	1,610,916	3,317,949
69 *Cumulative	70,465,696	83,995,346	94,000,498	95,531,598	103,950,898	110,797,198	115,885,794	117,496,710	120,814,659

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/05/06	-	08/07/08	08/24/09	02/03/10	07/05/11	05/16/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,560,700	0	3,521,700	3,521,600	10,736,000	7,759,000	7,422,000
55 Title VI - Prior Year's Appropriation	0	0	5,596,300	0	0	0	0
55a ARRA Grant	0	0	0	20,649,900	0	0	0
56 *Total Annual Federal Grants	4,560,700	0	9,118,000	24,171,500	10,736,000	7,759,000	7,422,000
57 *Cumulative Federal Grants	139,953,794	139,953,794	149,071,794	173,243,294	183,979,294	191,738,294	199,160,294
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	88,920	4,590,414	1,352,608	1,157,453	2,550,992	5,550,062	5,094,947
63 Second Quarter Outlays	1,729,883	3,147,750	1,157,925	1,678,316	3,326,765	1,180,299	92,586
64 Third Quarter Outlays	3,066,892	39,967	5,142,618	3,365,444	2,410,177	5,659,384	407,055
65 Fourth Quarter Outlays	1,166,965	39,747	792,683	2,072,143	9,041,979	2,936,575	2,017,047
66 *Total Annual Outlays	6,052,660	7,817,878	8,445,834	8,273,356	17,329,913	15,326,320	7,611,635
67 *Cumulative Outlays	128,622,122	136,440,000	144,885,834	153,159,190	170,489,103	185,815,422	193,427,057
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	6,640,498	8,945,096	7,692,898	6,993,896	10,360,077	21,431,724	8,531,163
69 *Cumulative	127,455,157	136,400,253	144,093,151	151,087,047	161,447,124	182,878,848	191,410,011

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600	3,736,100
71 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772	70,585,872
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600	3,736,100
75 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772	70,585,872
Total State Contributions (Dollars)									
76 *Annual	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120	1,411,700
77 *Cumulative	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954	14,781,654
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	15%	26%	20%	-	20%	20%	20%	20%	38%
79 *Cumulative	15%	20%	20%	20%	20%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	0	12,588,800
71	*Cumulative	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	122,804,294	135,393,094
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	0	12,588,800
75	*Cumulative	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	122,804,294	135,393,094
Total State Contributions (Dollars)										
76	*Annual	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547	692,523
77	*Cumulative	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334	23,804,881	24,497,404
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	12%	18%	28%	10%	12%	18%	13%	-	6%
79	*Cumulative	20%	20%	21%	20%	19%	19%	19%	19%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	4,560,700	0	0	12,639,600	31,385,900	0	15,181,000
71	*Cumulative	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	4,560,700	0	0	12,639,600	31,385,900	0	15,181,000
75	*Cumulative	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294
Total State Contributions (Dollars)								
76	*Annual	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288
77	*Cumulative	25,733,149	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574	34,882,862
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	27%	-	-	10%	4%	-	10%
79	*Cumulative	18%	20%	21%	20%	17%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120	1,411,700
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120	1,411,700
91 *Cumulative Match Contribution	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954	14,781,654
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547	692,523
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547	692,523
91 *Cumulative Match Contribution	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334	23,804,881	24,497,404
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288
91 *Cumulative Match Contribution	25,733,149	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574	34,882,862
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
101 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
102 Annual Number	0	3	4	2	2	3	6	6	2
103 *Cumulative Number	0	3	7	9	11	14	20	26	28
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
110 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	4	2	2	3	6	6	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	4	2	2	3	6	6	2
117 *Cumulative Number of Agreements	0	3	7	9	11	14	20	26	28

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000
101 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854
102 Annual Number	2	4	1	5	4	5	4	8	4
103 *Cumulative Number	30	34	35	40	44	49	53	61	65
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000
110 *Cumulative Assistance	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	4	1	5	4	5	4	8	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	4	1	5	4	5	4	8	4
117 *Cumulative Number of Agreements	30	34	35	40	44	49	53	61	65

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,692,399
101 *Cumulative Dollar Amount	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,752,447
102 Annual Number	2	8	8	4	14	5	4
103 *Cumulative Number	67	75	83	87	101	106	110
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,692,399
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,692,399
110 *Cumulative Assistance	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,752,447
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	2	8	8	4	14	5	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	8	8	4	14	5	4
117 *Cumulative Number of Agreements	67	75	83	87	101	106	110

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	3,500,000	0	3,856,000	965,000	1,307,000	2,887,000	0
119 3,500 to 9,999	0	3,630,300	2,993,000	2,376,716	0	0	0	6,330,000	3,278,000
120 10,000 to 99,999	0	5,748,000	2,000,000	4,205,000	0	5,775,000	12,320,000	16,095,000	1,500,000
121 100,000 and Above	0	0	0	0	0	0	4,000,000	0	0
122 *Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
123 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	0	2	1	1	2	0
125 3,500 to 9,999	0	1	1	1	0	0	0	1	1
126 10,000 to 99,999	0	2	2	1	0	2	4	3	1
127 100,000 and Above	0	0	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	3	4	2	2	3	6	6	2
129 *Cumulative Number of Agreements	0	3	7	9	11	14	20	26	28
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	3,630,300	0	800,000	965,000	0	1,307,000	0	0
131 *Cumulative Dollar Amount	0	3,630,300	3,630,300	4,430,300	5,395,300	5,395,300	6,702,300	6,702,300	6,702,300
132 Annual Number of Assistance Agreements	0	1	0	1	1	0	1	0	0
133 *Cumulative Number of Agreements	0	1	1	2	3	3	4	4	4
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	1,958,000	7,171,000	10,139,000	1,360,000	3,075,000	3,700,000
119 3,500 to 9,999	3,997,000	3,070,000	3,356,000	6,100,000	6,915,000	0	2,100,000	5,450,000	0
120 10,000 to 99,999	0	24,670,000	0	0	0	7,479,000	2,230,000	43,838	0
121 100,000 and Above	0	0	0	0	0	0	0	22,700,000	36,305,000
122 *Total Annual Assistance	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000
123 *Cumulative Assistance	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	3	2	4	1	3	1
125 3,500 to 9,999	2	1	1	2	2	0	2	2	0
126 10,000 to 99,999	0	3	0	0	0	1	1	1	0
127 100,000 and Above	0	0	0	0	0	0	0	2	3
128 *Total Annual Number of Agreements	2	4	1	5	4	5	4	8	4
129 *Cumulative Number of Agreements	30	34	35	40	44	49	53	61	65
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	635,000	6,104,000	1,360,000	275,000	0
131 *Cumulative Dollar Amount	6,702,300	6,702,300	6,702,300	6,702,300	7,337,300	13,441,300	14,801,300	15,076,300	15,076,300
132 Annual Number of Assistance Agreements	0	0	0	0	1	1	1	1	0
133 *Cumulative Number of Agreements	4	4	4	4	5	6	7	8	8
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	3,772,000	9,384,560	3,384,120	114,026	7,912,000	11,668,000	2,941,399
119 3,500 to 9,999	12,000,000	0	0	6,675,000	6,074,788	3,835,000	6,934,000
120 10,000 to 99,999	0	0	5,000,000	6,665,000	18,564,000	4,000,000	7,615,000
121 100,000 and Above	0	750,000	33,165,000	0	7,511,700	0	6,202,000
122 *Total Annual Assistance	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,692,399
123 *Cumulative Assistance	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,752,447
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	7	3	1	2	1	1
125 3,500 to 9,999	1	0	0	2	5	2	1
126 10,000 to 99,999	0	0	1	1	4	2	1
127 100,000 and Above	0	1	4	0	3	0	1
128 *Total Annual Number of Agreements	2	8	8	4	14	5	4
129 *Cumulative Number of Agreements	67	75	83	87	101	106	110
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	12,000,000	255,225	3,384,120	1,114,026	10,952,488	12,668,000	2,941,399
131 *Cumulative Dollar Amount	27,076,300	27,331,525	30,715,645	31,829,671	42,782,159	55,450,159	58,391,558
132 Annual Number of Assistance Agreements	1	5	3	2	7	2	1
133 *Cumulative Number of Agreements	9	14	17	19	26	28	29
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
137 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	5,748,000	2,000,000	4,205,000	0	5,975,000	9,707,000	9,810,000	3,278,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	6,500,000	4,085,000	1,500,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	2,648,502	1,469,716	2,056,000	700,000	0	1,481,000	0
143 New Interceptors (Category IVB)	0	3,630,300	3,844,498	907,000	1,800,000	65,000	1,420,000	9,936,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
148 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000
137 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	1,821,000	9,170,000	0	4,058,000	0	10,614,000	1,630,000	6,620,000	0
139 Advanced Treatment (Category II)	0	15,500,000	0	0	4,190,000	0	0	22,700,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	1,500,000	0	0	0	1,360,000	275,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,856,000	4,000,000	3,360,000	0	0	0	38,700,000
142 New Collector Sewers (Category IVA)	376,000	1,000,000	0	0	0	3,000,000	2,700,000	1,630,000	0
143 New Interceptors (Category IVB)	1,800,000	2,070,000	0	0	6,536,000	4,004,000	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,225,000	38,700,000
148 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,536,016	233,236,016
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,692,399
137 *Cumulative Dollar Amount	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,752,447
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	0	7,205,000	0	0	25,144,800	14,668,000	1,470,699
139 Advanced Treatment (Category II)	0	1,905,000	38,466,000	9,502,500	500,000	0	6,934,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	7,665,200	3,835,000	13,817,000
142 New Collector Sewers (Category IVA)	10,800,000	0	0	3,737,500	3,700,000	0	705,936
143 New Interceptors (Category IVB)	4,972,000	0	0	100,000	0	0	764,764
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	15,772,000	9,110,000	38,466,000	13,340,000	37,010,000	18,503,000	23,692,399
148 *Cumulative Dollar Amount	249,008,016	258,118,016	296,584,016	309,924,016	346,934,016	365,437,016	389,129,415
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	43,838	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	1,305,000
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	43,838	1,305,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	43,838	1,348,838
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	179,920	47,320	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	94,640	20,800	114,026	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	750,000	3,015,000	0	3,052,488	1,000,000	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	1,024,560	3,083,120	114,026	3,052,488	1,000,000	0
165 *Cumulative Dollar Amount	1,348,838	2,373,398	5,456,518	5,570,544	8,623,032	9,623,032	9,623,032
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	2	2	1	0	3	4	1	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	2	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	1	1	1	0	1	0
177 New Interceptors (Category IVB)	0	1	2	1	2	1	1	4	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	3	5	3	3	5	7	8	2
182 *Cumulative Number	0	3	8	11	14	19	26	34	36
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	1	2	0	4	0	3	2	2	0
173 Advanced Treatment (Category II)	0	2	0	0	1	0	0	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	2	0	0	0	2
176 New Collector Sewers (Category IVA)	1	1	0	0	0	1	1	2	0
177 New Interceptors (Category IVB)	1	1	0	0	1	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	6	2	5	4	5	4	7	2
182 *Cumulative Number	39	45	47	52	56	61	65	72	74
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	1	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	2
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1	2
197 *Cumulative Number	0	0	0	0	0	0	0	1	3
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	2	0	0	5	2	1
173 Advanced Treatment (Category II)	0	1	6	2	1	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	4	2	2
176 New Collector Sewers (Category IVA)	1	0	0	2	1	0	1
177 New Interceptors (Category IVB)	2	0	0	1	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	3	3	6	5	11	4	6
182 *Cumulative Number	77	80	86	91	102	106	112
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	4	1	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	1	1	1	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	1	2	0	5	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	6	4	1	5	1	0
197 *Cumulative Number	3	9	13	14	19	20	20
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	14,733,300	5,369,716	3,500,000	800,000	8,831,000	2,272,000	35,302,000	14,178,000
201 *Cumulative Dollar Amount	0	14,733,300	20,103,016	23,603,016	24,403,016	33,234,016	35,506,016	70,808,016	84,986,016
202 Annual Number of Assistance Agreements	0	5	2	1	1	3	2	10	4
203 *Cumulative Number of Agreements	0	5	7	8	9	12	14	24	28
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	10,357,016	9,891,000	4,205,000	2,607,000	1,765,000	16,751,000
205 *Cumulative Dollar Amount	0	0	0	10,357,016	20,248,016	24,453,016	27,060,016	28,825,016	45,576,016
206 Annual Number of Assistance Agreements	0	0	0	4	4	1	2	2	5
207 *Cumulative Number of Agreements	0	0	0	4	8	9	11	13	18

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	3,997,000	24,670,000	7,356,000	5,038,000	15,356,000	17,218,000	6,370,000	8,893,838	61,450,000
201 *Cumulative Dollar Amount	88,983,016	113,653,016	121,009,016	126,047,016	141,403,016	158,621,016	164,991,016	173,884,854	235,334,854
202 Annual Number of Assistance Agreements	2	3	2	5	6	4	6	4	6
203 *Cumulative Number of Agreements	30	33	35	40	46	50	56	60	66
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	33,373,000	1,821,000	6,176,000	7,418,000	10,670,000	3,757,000	21,320,000	28,139,838	7,479,000
205 *Cumulative Dollar Amount	78,949,016	80,770,016	86,946,016	94,364,016	105,034,016	108,791,016	130,111,016	158,250,854	165,729,854
206 Annual Number of Assistance Agreements	8	1	2	4	3	3	6	11	1
207 *Cumulative Number of Agreements	26	27	29	33	36	39	45	56	57

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	15,772,000	9,384,560	30,494,120	24,509,026	39,762,488	16,803,000	26,692,399
201 *Cumulative Dollar Amount	251,106,854	260,491,414	290,985,534	315,494,560	355,257,048	372,060,048	398,752,447
202 Annual Number of Assistance Agreements	2	7	6	6	13	5	5
203 *Cumulative Number of Agreements	68	75	81	87	100	105	110
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	26,620,000	9,346,560	18,998,120	4,329,026	62,181,000	27,137,000	14,932,000
205 *Cumulative Dollar Amount	192,349,854	201,696,414	220,694,534	225,023,560	287,204,560	314,341,560	329,273,560
206 Annual Number of Assistance Agreements	3	7	6	3	8	4	4
207 *Cumulative Number of Agreements	60	67	73	76	84	88	92

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	7,820,097	5,995,203	9,168,000	1,536,550	4,955,000	10,935,000	22,012,339	17,514,453
233 *Cumulative	0	7,820,097	13,815,300	22,983,300	24,519,850	29,474,850	40,409,850	62,422,189	79,936,642
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	395,300	815,990	942,214	965,000	1,644,237	2,731,254
235 Interest Payments - Annual	0	0	120,530	256,371	513,918	539,329	630,542	750,283	801,425
236 *Principal and Interest - Annual	0	0	120,530	651,671	1,329,908	1,481,543	1,595,542	2,394,520	3,532,679
237 *Principal Repayments - Cumulative	0	0	0	395,300	1,211,290	2,153,504	3,118,504	4,762,741	7,493,995
238 *Interest Payments - Cumulative	0	0	120,530	376,901	890,819	1,430,148	2,060,690	2,810,973	3,612,398
239 *Principal and Interest - Cumulative	0	0	120,530	772,201	2,102,109	3,583,652	5,179,194	7,573,714	11,106,393
240 Weighted Average Interest Rate on Loans	0.000	1.830	0.910	2.920	0.000	3.730	0.640	1.210	1.560
Interest Earnings on Investments									
241 Annual	0	25,769	44,238	123,488	73,545	123,488	192,146	370,302	534,740
242 *Cumulative	0	25,769	70,007	193,495	267,040	390,528	582,674	952,976	1,487,716
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	15,108	112,788	183,363	182,332	289,334	309,996	417,037	396,053	338,740
244 *Cumulative	15,108	127,896	311,259	493,591	782,925	1,092,921	1,509,958	1,906,011	2,244,751
Expenses as a % of Capitalization Grants									
245 *Annual	0.2%	1.5%	2.8%	-	2.7%	3.0%	2.5%	6.1%	9.1%
246 *Cumulative	0.2%	0.8%	1.4%	2.2%	2.3%	2.5%	2.5%	2.9%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	3,595,354	17,534,276	12,752,501	10,331,348	10,376,000	20,121,000	13,690,000	11,438,938	43,629,900
233 *Cumulative	83,531,996	101,066,272	113,818,773	124,150,121	134,526,121	154,647,121	168,337,121	179,776,059	223,405,959
CWSRF Loan Repayments									
234 Principal Repayments - Annual	2,949,277	3,521,168	4,346,426	5,051,401	6,158,255	6,628,539	7,147,376	7,768,847	7,737,304
235 Interest Payments - Annual	754,783	727,529	799,364	640,547	625,225	691,448	880,393	812,394	581,902
236 *Principal and Interest - Annual	3,704,060	4,248,697	5,145,790	5,691,948	6,783,480	7,319,987	8,027,769	8,581,241	8,319,206
237 *Principal Repayments - Cumulative	10,443,272	13,964,440	18,310,866	23,362,267	29,520,522	36,149,061	43,296,437	51,065,284	58,802,588
238 *Interest Payments - Cumulative	4,367,181	5,094,710	5,894,074	6,534,621	7,159,846	7,851,294	8,731,687	9,544,081	10,125,983
239 *Principal and Interest - Cumulative	14,810,453	19,059,150	24,204,940	29,896,888	36,680,368	44,000,355	52,028,124	60,609,365	68,928,571
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.790	1.700	0.000	0.000	2.645
Interest Earnings on Investments									
241 Annual	797,896	1,005,949	1,170,659	1,283,012	1,452,549	769,548	616,161	603,550	766,001
242 *Cumulative	2,285,612	3,291,561	4,462,220	5,745,232	7,197,781	7,967,329	8,583,490	9,187,040	9,953,041
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	369,245	364,522	283,033	311,100	386,404	522,159	172,335	122,691	201,001
244 *Cumulative	2,613,996	2,978,518	3,261,551	3,572,651	3,959,055	4,481,214	4,653,549	4,776,240	4,977,241
Expenses as a % of Capitalization Grants									
245 *Annual	5.4%	3.5%	4.0%	4.4%	5.5%	7.5%	2.5%	-	1.6%
246 *Cumulative	3.4%	3.4%	3.4%	3.5%	3.6%	3.9%	3.8%	3.9%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	16,405,000	14,141,225	18,996,510	31,434,197	23,888,073	40,620,815	15,304,953
233 *Cumulative	239,810,959	253,952,184	272,948,694	304,382,891	328,270,964	368,891,779	384,196,732
CWSRF Loan Repayments							
234 Principal Repayments - Annual	11,114,053	10,100,004	10,480,543	14,223,512	17,578,033	25,939,828	13,519,070
235 Interest Payments - Annual	486,667	549,137	539,321	824,050	809,055	535,993	590,345
236 *Principal and Interest - Annual	11,600,720	10,649,141	11,019,864	15,047,562	18,387,088	26,475,821	14,109,415
237 *Principal Repayments - Cumulative	69,916,641	80,016,645	90,497,188	104,720,700	122,298,733	148,238,561	161,757,631
238 *Interest Payments - Cumulative	10,612,650	11,161,787	11,701,108	12,525,158	13,334,213	13,870,206	14,460,551
239 *Principal and Interest - Cumulative	80,529,291	91,178,432	102,198,296	117,245,858	135,632,946	162,108,767	176,218,182
240 Weighted Average Interest Rate on Loans	0.660	2.850	2.200	0.008	0.220	0.880	1.910
Interest Earnings on Investments							
241 Annual	249,044	769,466	1,004,725	458,114	55,718	53,294	79,379
242 *Cumulative	10,202,085	10,971,551	11,976,276	12,434,390	12,490,108	12,543,402	12,622,781
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	230,643	148,226	182,623	292,673	618,508	298,456	455,296
244 *Cumulative	5,207,884	5,356,110	5,538,733	5,831,406	6,449,914	6,748,370	7,203,666
Expenses as a % of Capitalization Grants							
245 *Annual	5.1%	-	-	2.3%	2.0%	-	3.0%
246 *Cumulative	3.7%	3.8%	4.0%	3.8%	3.5%	3.7%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	66,703	0	0	0
248 *Cumulative	0	0	0	66,703	66,703	66,703	66,703

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	290,700	0	0	0	0	290,700	0
250 State Match Amount	0	0	15,300	0	0	0	0	0	0
251 *Cumulative Total	0	0	306,000	306,000	306,000	306,000	306,000	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	306,000	0	0	0	0	305,235	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	306,000	0	0	0	0	305,235	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	306,000	306,000	306,000	306,000	306,000	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	1	0
257 *Cumulative	0	0	1	1	1	1	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	1	0
259 *Cumulative	0	0	0	0	0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	305,235	0
261 *Cumulative	0	0	0	0	0	0	0	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	100	0
263 *Cumulative	0	0	0	0	0	0	0	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	305,335	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	305,335	305,335

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	100	100	100	100	100	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	305,335	305,335	305,335	305,335	305,335	305,335	305,335

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		32,701,280							
267 Annual Dollar Amount			1,448,000	0	15,960,000	1,041,000	880,000	0	2,128,600
268 *Cumulative Dollar Amount		32,701,280	34,149,280	34,149,280	50,109,280	51,150,280	52,030,280	52,030,280	54,158,880
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		52							
270 Annual Number of Loans			5	0	4	2	1	0	4
271 *Cumulative Number of Loans		52	57	57	61	63	64	64	68
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		11,157,000							
273 Annual Dollar Amount			4,508,007	1,330,893	609,500	1,391,000	1,215,800	658,000	1,324,413
274 *Cumulative Dollar Amount		11,157,000	15,665,007	16,995,900	17,605,400	18,996,400	20,212,200	20,870,200	22,194,613
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		52							
276 Annual Number of Grants			33	11	3	3	11	6	4
277 *Cumulative Number of Grants		52	85	96	99	102	113	119	123
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			5,956,007	1,330,893	16,569,500	2,432,000	2,095,800	658,000	3,453,013
279 *Dollar Amount of Loans and Grants - Cumulative		43,858,280	49,814,287	51,145,180	67,714,680	70,146,680	72,242,480	72,900,480	76,353,493
280 *Number of Loans and Grants - Annual			38	11	7	5	12	6	8
281 *Number of Loans and Grants - Cumulative		104	142	153	160	165	177	183	191

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	5,000,000	26,666,000	200,000	0	2,626,000
268 *Cumulative Dollar Amount	54,158,880	54,158,880	59,158,880	85,824,880	86,024,880	86,024,880	88,650,880
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	1	0	1	3	1	0	1
271 *Cumulative Number of Loans	69	69	70	73	74	74	75
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	1,595,770	509,453	3,529,708	1,921,120	1,200,000	3,000,000	11,068,899
274 *Cumulative Dollar Amount	23,790,383	24,299,836	27,829,544	29,750,664	30,950,664	33,950,664	45,019,563
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	10	6	14	16	2	1	5
277 *Cumulative Number of Grants	133	139	153	169	171	172	177
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	1,595,770	509,453	8,529,708	28,587,120	1,400,000	3,000,000	13,694,899
279 *Dollar Amount of Loans and Grants - Cumulative	77,949,263	78,458,716	86,988,424	115,575,544	116,975,544	119,975,544	133,670,443
280 *Number of Loans and Grants - Annual	11	6	15	19	3	1	6
281 *Number of Loans and Grants - Cumulative	202	208	223	242	245	246	252

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	10,091,055	8,972,054	7,699,432	775,159	14,017,490	13,481,343	20,782,574	10,253,318	9,065,775
283 *Cumulative	10,091,055	19,063,109	26,762,541	27,537,700	41,555,190	55,036,533	75,819,107	86,072,425	95,138,200
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	105%	110%	849%	28%	50%	85%	247%	53%
285 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%	87%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	91%	77%	-	2%	39%	34%	380%	368%
287 *Cumulative	0%	41%	51%	85%	58%	54%	48%	80%	96%
Disbursements as a % of Funds Available									
288 *Annual	0%	87%	78%	1183%	11%	37%	53%	215%	193%
289 *Cumulative	0%	41%	52%	83%	59%	54%	53%	73%	84%
Construction Starts as a % of Funds Available									
290 *Annual	0%	164%	70%	452%	6%	66%	11%	344%	156%
291 *Cumulative	0%	77%	75%	86%	59%	60%	47%	82%	89%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	0%	1336%	71%	31%	13%	17%	185%
293 *Cumulative	0%	0%	0%	38%	49%	44%	36%	33%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	51%	6%	7%	5%	16%	30%
295 *Cumulative	0%	0%	0%	1%	3%	4%	4%	6%	8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	11,935,707	16,997,357	15,113,541	14,452,708	15,801,541	16,055,119	16,207,897	9,791,338	21,862,978
283 *Cumulative	107,073,907	124,071,264	139,184,805	153,637,513	169,439,054	185,494,173	201,702,070	211,493,408	233,356,386
CWSRF Assistance as a % of Funds Available									
284 *Annual	33%	163%	22%	56%	89%	110%	35%	319%	183%
285 *Cumulative	81%	92%	85%	82%	83%	85%	81%	92%	101%
Outlays as a % of Capitalization Grants									
286 *Annual	44%	132%	142%	22%	121%	98%	73%	-	26%
287 *Cumulative	91%	96%	99%	94%	95%	96%	94%	96%	89%
Disbursements as a % of Funds Available									
288 *Annual	30%	103%	84%	71%	66%	125%	84%	117%	200%
289 *Cumulative	78%	81%	82%	81%	79%	83%	83%	85%	96%
Construction Starts as a % of Funds Available									
290 *Annual	33%	145%	49%	35%	97%	107%	39%	91%	281%
291 *Cumulative	83%	92%	87%	82%	83%	86%	82%	82%	101%
Initiation of Operations as a % of Funds Available									
292 *Annual	280%	11%	41%	51%	68%	23%	132%	287%	34%
293 *Cumulative	74%	65%	62%	61%	62%	59%	65%	75%	71%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	25%	21%	29%	35%	39%	41%	44%	79%	35%
295 *Cumulative	10%	11%	13%	15%	17%	19%	21%	24%	25%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	17,463,781	13,251,391	13,749,431	28,912,935	49,930,104	28,004,837	30,248,842
283 *Cumulative	250,820,167	264,071,558	277,820,989	306,733,924	356,664,028	384,668,865	414,917,707
CWSRF Assistance as a % of Funds Available							
284 *Annual	90%	76%	302%	47%	80%	70%	78%
285 *Cumulative	100%	99%	109%	103%	100%	98%	96%
Outlays as a % of Capitalization Grants							
286 *Annual	146%	-	-	55%	33%	-	56%
287 *Cumulative	91%	97%	103%	99%	88%	99%	96%
Disbursements as a % of Funds Available							
288 *Annual	94%	107%	138%	109%	48%	145%	51%
289 *Cumulative	96%	96%	98%	99%	92%	96%	93%
Construction Starts as a % of Funds Available							
290 *Annual	90%	71%	222%	85%	80%	60%	88%
291 *Cumulative	100%	99%	105%	103%	100%	97%	96%
Initiation of Operations as a % of Funds Available							
292 *Annual	152%	71%	138%	15%	125%	97%	49%
293 *Cumulative	77%	76%	79%	73%	81%	82%	79%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	64%	76%	76%	49%	35%	93%	45%
295 *Cumulative	28%	30%	33%	34%	34%	39%	39%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	83%	71%	139%	40%	74%	62%	87%	367%
297 *Cumulative	-	83%	77%	94%	87%	84%	77%	80%	97%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	157%	63%	53%	21%	131%	13%	139%	297%
299 *Cumulative	-	157%	112%	97%	86%	95%	67%	91%	103%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	157%	257%	62%	15%	7%	351%
301 *Cumulative	-	0%	0%	42%	72%	70%	51%	37%	55%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	6%	21%	14%	5%	6%	57%
303 *Cumulative	-	0%	0%	2%	4%	6%	6%	6%	9%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	296%	1236%	48%	115%	5%	118%
305 *Cumulative	-	0%	0%	44%	83%	74%	76%	41%	54%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	90%	63%	380%	128%	74%	114%	241%	37%	109%
297 *Cumulative	96%	88%	97%	99%	96%	98%	103%	92%	95%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	89%	219%	63%	109%	98%	112%	28%	154%
299 *Cumulative	103%	99%	103%	100%	101%	101%	101%	89%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	835%	7%	184%	92%	76%	21%	375%	90%	19%
301 *Cumulative	91%	71%	74%	75%	75%	69%	80%	81%	71%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	74%	13%	130%	63%	44%	38%	126%	25%	19%
303 *Cumulative	12%	12%	16%	19%	21%	23%	27%	26%	25%
Initiation of Operations as a % of Construction Starts									
304 *Annual	835%	7%	84%	147%	69%	22%	335%	316%	12%
305 *Cumulative	89%	71%	72%	75%	74%	69%	79%	91%	70%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	104%	140%	46%	234%	60%	208%	65%
297 *Cumulative	96%	97%	90%	96%	92%	98%	96%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	93%	73%	182%	99%	86%	113%
299 *Cumulative	100%	100%	96%	100%	100%	99%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	169%	92%	46%	32%	155%	139%	63%
301 *Cumulative	77%	77%	73%	71%	81%	84%	83%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	70%	100%	25%	106%	44%	133%	57%
303 *Cumulative	28%	31%	30%	33%	34%	40%	41%
Initiation of Operations as a % of Construction Starts							
304 *Annual	169%	100%	62%	18%	156%	162%	56%
305 *Cumulative	77%	77%	76%	71%	81%	84%	83%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	117%	120%	118%	586%	124%	199%	90%	128%
307 *Cumulative	-	117%	119%	119%	125%	125%	139%	116%	119%
Executed Loans as a % of Funds Available									
308 *Annual	0%	105%	110%	849%	28%	50%	85%	247%	53%
309 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%	87%
Disbursements as a % of Executed Loans									
310 *Annual	-	83%	71%	139%	40%	74%	62%	87%	367%
311 *Cumulative	-	83%	77%	94%	87%	84%	77%	80%	97%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	25,769	164,768	379,859	587,463	662,817	822,688	1,120,585	1,336,165
316 *Cumulative	0	25,769	190,537	570,396	1,157,859	1,820,676	2,643,364	3,763,949	5,100,114
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.1%	0.7%	2.1%	2.9%	3.4%	3.6%	4.7%	6.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	25,769	164,768	379,859	587,463	662,817	822,688	1,120,585	1,336,165
319 *Cumulative	0	25,769	190,537	570,396	1,157,859	1,820,676	2,643,364	3,763,949	5,100,114
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.1%	0.7%	2.1%	2.9%	3.4%	3.6%	4.7%	6.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	118%	130%	127%	675%	123%	294%	269%	710%	1315%
307 *Cumulative	119%	120%	121%	130%	129%	140%	145%	153%	185%
Executed Loans as a % of Funds Available									
308 *Annual	33%	163%	22%	56%	89%	110%	35%	319%	183%
309 *Cumulative	81%	92%	85%	82%	83%	85%	81%	92%	101%
Disbursements as a % of Executed Loans									
310 *Annual	90%	63%	380%	128%	74%	114%	241%	37%	109%
311 *Cumulative	96%	88%	97%	99%	96%	98%	103%	92%	95%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774	1,460,996	1,496,554	1,415,944	1,347,903
316 *Cumulative	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627	15,818,623	17,315,177	18,731,121	20,079,024
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	8.0%	9.1%	10.1%	11.1%	11.4%	11.9%	12.8%	12.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774	1,460,996	1,496,554	1,415,944	1,347,903
319 *Cumulative	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627	15,818,623	17,315,177	18,731,121	20,079,024
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	8.0%	9.1%	10.1%	11.1%	11.4%	11.9%	12.8%	12.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	247%	158%	247%	449%	231%	190%	179%
307 *Cumulative	188%	186%	189%	201%	203%	202%	201%
Executed Loans as a % of Funds Available							
308 *Annual	90%	76%	302%	47%	80%	70%	78%
309 *Cumulative	100%	99%	109%	103%	100%	98%	96%
Disbursements as a % of Executed Loans							
310 *Annual	104%	140%	46%	234%	60%	208%	65%
311 *Cumulative	96%	97%	90%	96%	92%	98%	96%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	735,711	1,318,603	1,544,046	312,164	-9,460,715	-4,728,713	-529,709
316 *Cumulative	20,814,735	22,133,338	23,677,384	23,989,548	14,528,833	9,800,120	9,270,411
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.6%	13.2%	14.0%	13.1%	6.7%	4.5%	4.0%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	735,711	1,318,603	1,544,046	1,282,164	864,773	589,287	669,724
319 *Cumulative	20,814,735	22,133,338	23,677,384	24,959,548	25,824,321	26,413,608	27,083,332
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.6%	13.2%	14.0%	13.7%	12.6%	13.2%	12.5%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				970,000	10,325,488	5,318,000	1,199,433
324 * Total Annual Subsidy				970,000	10,325,488	5,318,000	1,199,433
325 * Total Cumulative Subsidy				970,000	11,295,488	16,613,488	17,812,921
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	3,220,522	1,000,000	0
327 Energy Efficiency				0	6,450,000	3,244,000	0
328 Water Conservation				0	2,000,000	0	819,810
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	11,670,522	4,244,000	819,810
331 * Cumulative GPR				0	11,670,522	15,914,522	16,734,332

* Calculated values.